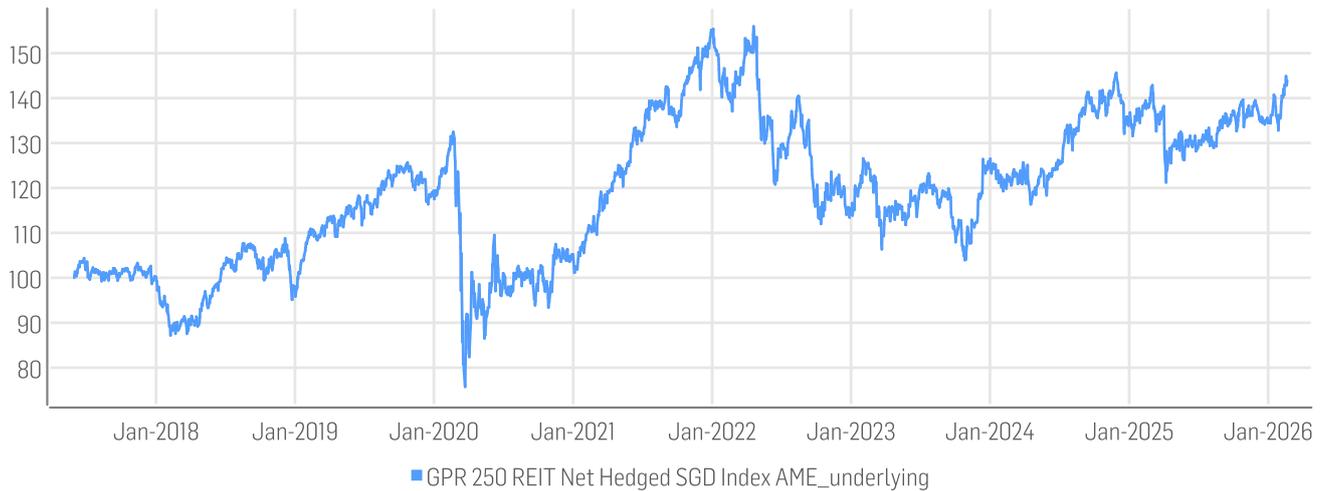


# FACTSHEET - AS OF 20-Feb-2026

## GPR 250 REIT Net Hedged SGD Index AME\_underlying

### HISTORICAL PERFORMANCE



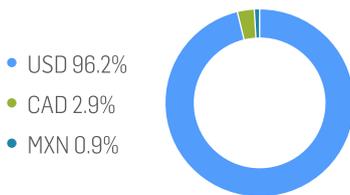
### CHARACTERISTICS

ISIN / WKN	GPR0000U7791 / 00U779	Base Value / Base Date	100.0 Points / 31.05.2017
Bloomberg / Reuters	/.GPR250RHDGSGDAMEU	Last Price	143.93
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	SGD	History	Available daily back to 31.05.2017
Index Members	99		

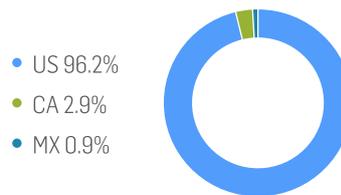
## STATISTICS

SGD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.18%	4.16%	7.92%	2.71%	7.03%	43.93%
Performance (p.a.)						4.26%
Volatility (p.a.)	16.21%	12.05%	12.31%	16.66%	14.46%	21.34%
High	144.90	144.90	144.90	144.90	144.90	155.97
Low	132.82	132.82	132.64	121.22	132.82	75.74
Max. Drawdown	-3.87%	-5.63%	-5.63%	-15.15%	-5.63%	-42.82%
VaR 95 \ 99				-24.1% \ -54.9%		-30.1% \ -59.0%
CVaR 95 \ 99				-43.8% \ -65.8%		-50.7% \ -99.1%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 20-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	12.63%
PROLOGIS INC	PLD UN Equity	US	USD	11.58%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	5.76%
REALTY INCOME CORP	O UN Equity	US	USD	5.34%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	5.30%
PUBLIC STORAGE	PSA UN Equity	US	USD	4.25%
VENTAS INC	VTR UN Equity	US	USD	3.56%
VICI PROPERTIES INC	VICI UN Equity	US	USD	2.84%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.83%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	2.23%

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